



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4011-Solid Waste Mgmt Dept Renewal & Replac **Department:** Solid Waste Department

Date: 1/13/2022 **Program:** DISPOSAL

Type of Request: Line Item Transfer

| | | |
|------------------------|----------------------------|---------------|
| Revenue Change: | Expenditure Change: | |
| | Reserves - Capital | (\$1,555,529) |
| | CIP | \$1,555,529 |

| | | | |
|---------------|-----|---------------|-----|
| Total: | \$0 | Total: | \$0 |
|---------------|-----|---------------|-----|

Justification:

The purpose of this Budget Change Request is to allocate funding to the Central Disposal Facility Gas Header Capital Improvement Project. This project was originally approved and funded for Construction in the Fiscal Year 2020-2021 Adopted Budget. This project was expected to be completed in Fiscal Year 2020-2021 but has not yet been completed due to delays related to the COVID-19 Pandemic and availability of necessary supplies and equipment. Funds available in Capital Reserves will be allocated to this project to provide enough funding for the remainder of the project to be completed in Fiscal Year 2021-2022.

Alternative:

If this request is not approved, there will be insufficient funding available to complete this project in the Fiscal Year 2021-2022 budget.

| | | | |
|-----------------------------|------------------|----------|------------|
| SAP Document Number: | Approval: | | |
| 50015575 | TJMULLIGAN | Approved | 01/06/2022 |
| | KNETERER | Approved | 01/06/2022 |
| | JJHAYES | Approved | 01/12/2022 |
| | JDENNINGHOFF | Approved | 01/12/2022 |
| | FBABBATE | Approved | 01/13/2022 |

APPROVED IN REGULAR SESSION
BOARD OF COUNTY COMMISSIONERS

THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.



Budget Change Request (Form BCC-114)

Brevard County Budget Office

Fund: 4013-Solid Waste Mgmt Dept Impact Fees

Department: Solid Waste Department

Date: 1/5/2022

Program: DISPOSAL

Type of Request: Line Item Transfer

Revenue Change:

Expenditure Change:

CIP

\$0

Total: \$0

Total: \$0

Justification:

The purpose of this Budget Change Request is to shift funding \$2.5 million between Capital Improvement Projects within the Solid Waste Management Department's Fiscal Year 2021-2022 budget. The Titusville Transfer Station Capital Improvement Project will not begin incurring expenses until the second half of Fiscal Year 2022. Due to the delay in commencement of this project, available funds can be shifted to the Central Disposal Facility Cell II project which is anticipated to cost more than originally projected due to increases in material costs.

Alternative:

If not approved, there will be insufficient budget available in the Central Disposal Facility Cell II CIP project allocation to fund the increases in project estimates.

SAP Document Number:

50015539

Approval:

TJMULLIGAN

Approved

12/17/2021

KNETERER

Approved

12/17/2021

JJHAYES

Approved

01/03/2022

JDENNINGHOFF

Approved

01/03/2022

FBABBATE

Approved

01/03/2022

APPROVED IN REGULAR SESSION
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THIS ___ DAY OF _____ 20__

Rachel Sadoff, Clerk

BY: _____ D.C.